

DR-2 Disclosure Summary Page

DR-2

Citizens for Indianola's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2011	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	5/19/2011	
Committee Code:	21608	Postmark Date		
Political Party:	Not Available	Amendment Date	8/9/2011 9:15:58 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Halterman	First Name:	Kevin	MI:	
Address:	400 E Iowa	PO Box 735			
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-962-2101
E-Mail:	kevinh@mybankpsb.com				

Chairperson

Last Name:	Bresnan	First Name:	Kenan	MI:	
Address:	110 N 1st St	PO Box 299			
City:	Indianola	State:	IA	Zip Code:	50125-0299
				Phone:	515-962-5300
E-Mail:	kbresnan@cityofindianola.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,615.92
Schedule A: Cash Contributions Total	\$7,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,115.92
Schedule B: Expenditure Total	\$12,924.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,191.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/28/2011	Check #	360 Group 5625 Mills Civic Parkway Suite 101 West Des Moines, IA 50266	None	\$5,000.00	
3/7/2011	Check #	Snyder and Associates 2727 Southwest Snyder Boulevard Ankeny, IA 50023	None	\$2,500.00	

Total Regular Contributions	\$7,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,500.00

Schedule B: Expenditures

Sch-B

Citizens for Indianola's Future		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/21/2011	Check # N/A	Link Strategies 321 E Walnut Des Moines, IA 50309	Constituency Expenses	\$3,163.22
Website, production/logo, management				
2/22/2011	Check # N/A	Albaugh, Johanna 3421 Universtiy Ave Des Moines, IA 50311	Postage, Shipping, Delivery	\$70.00
Postage reimbursement				
2/22/2011	Check # N/A	Indianola Record Herald 112 N Howard St Indianola, IA 50125	Advertising	\$675.00
Newspaper Advertising				
2/22/2011	Check # N/A	Postmaster 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$28.00
Postcard stamps				
2/22/2011	Check # N/A	Postmaster 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$363.04
2/24/2011	Check # N/A	Garner Printing 1647 Northeast 53rd Ave Des Moines, IA 50313	Printing & Reproduction	\$529.37
Campaign Literature (Deposit)				
2/25/2011	Check # N/A	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,861.19
Posters, post cards, and yard signs				
2/25/2011	Check # N/A	Postmaster 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$64.24
3/1/2011	Check # N/A	Holt, Adam 3918 Lincoln Place Dr Des Moines, IA 50312	Printing & Reproduction	\$750.00
Graphic Design				
3/1/2011	Check # N/A	Landmark Strategies 6412 Brandon Ave #162 Springfield, VA 22150	Advertising	\$200.00
Phone Calls				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/1/2011	Check # N/A	Link Strategies 321 E Walnut Des Moines, IA 50309	Consultant Services	\$2,250.00
Production and Management				
3/10/2011	Check # N/A	Garner Printing 1647 Northeast 53rd Ave Des Moines, IA 50313	Printing & Reproduction	\$698.54
Campaign Literature				
3/11/2011	Check # N/A	Davitt Photo Alliance 611 Ashland Ave Indianola, IA 50125	Photography	\$227.90
Photo session				
3/15/2011	Check # N/A	Link Strategies 321 E Walnut Des Moines, IA 50309	Consultant Services	\$1,826.14
Website and Production				
3/17/2011	Check # N/A	Link Strategies 321 E Walnut Des Moines, IA 50309	Consultant Services	\$217.82
Website and Presentation Literature				

Total Amount	\$12,924.46
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Schedule G: Expenditures By Consultant

Sch-G

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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Link Strategies 321 E Walnut Des Moines, IA 50309	1/17/2011 3/17/2011	Website - \$787.29, production/logo - \$750.00, management - \$4,500.00	\$6,037.29

**Total Consultant(s)
Expenditures**

\$0.00